

**Arlington Tomorrow Foundation
Income Statement
For Three Months Ended
December 31, 2012**

	Administration	General Gas Lease Funds	Park Gas Lease Funds	Single Purpose Gas Lease Funds	Combined Gas Lease Funds
Revenues					
Contribution from lease bonus	\$ -	\$ -	\$ -	\$ -	\$ -
Gas lease royalties	-	384,946.72	472,983.77	86,750.31	944,680.80
Other revenue	-	-	-	-	-
Net increase (decrease) in FMV	-	91,182.82	71,977.39	14,284.10	177,444.31
Interest income	-	4,540.62	3,651.33	745.74	8,937.69
Diversified interest income	-	301,406.77	309,481.81	65,054.29	675,942.87
Realized gain / (loss) on investments	-	-	-	-	-
Total income	\$ -	\$ 782,076.93	\$ 858,094.30	\$ 166,834.44	\$ 1,807,005.67
Expenses					
Grant disbursements	-	95,000.00	80,145.00	-	175,145.00
Arlington workforce disbursements	-	-	-	-	-
Reserve disbursements	-	-	-	-	-
Salaries & benefits	36,217.22	-	-	-	36,217.22
Operating expense	14,423.08	-	-	-	14,423.08
Transfers in / out	-	-	-	-	-
Expense allocation	(38,276.62)	17,430.13	17,173.60	3,672.89	-
Total expense	\$ 12,363.68	\$ 112,430.13	\$ 97,318.60	\$ 3,672.89	\$ 225,785.30
Excess of revenue over expense	\$ (12,363.68)	\$ 669,646.80	\$ 760,775.70	\$ 163,161.55	\$ 1,581,220.37

